

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	-	9/1/1998	9/23/1999	9/6/2000	3/14/2001	2/25/2002
2 Total Annual Federal Grants	\$0	\$65,775,400	\$21,635,700	\$22,485,700	\$22,578,700	\$18,841,300
3 *Cumulative Federal Grants	\$0	\$65,775,400	\$87,411,100	\$109,896,800	\$132,475,500	\$151,316,800
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$1,947,273	\$2,029,386	\$8,580,335	\$10,030,411
9 Second Quarter Outlays	\$0	\$0	\$316,820	\$5,873,855	\$7,478,333	\$13,438,037
10 Third Quarter Outlays	\$0	\$0	\$3,537,983	\$6,579,362	\$13,679,916	\$18,247,472
11 Fourth Quarter Outlays	\$0	\$40,425	\$6,009,066	\$5,530,158	\$13,447,425	\$2,995,465
12 *Total Annual Outlays	\$0	\$40,425	\$11,811,142	\$20,012,761	\$43,186,009	\$44,711,385
13 *Cumulative Outlays	\$0	\$40,425	\$11,851,567	\$31,864,328	\$75,050,337	\$119,761,722

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	4/14/2003	7/27/2004	5/17/2005	8/9/2006	8/8/2007	7/23/2008
2	Total Annual Federal Grants	\$18,728,100	\$19,427,600	\$19,386,500	\$29,559,024	\$37,169,000	\$36,792,000
3	*Cumulative Federal Grants	\$170,044,900	\$189,472,500	\$208,859,000	\$238,418,024	\$275,587,024	\$312,379,024
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$7,122,250	\$8,845,780	\$623,887	\$10,774,232	\$4,342,413	\$17,015,731
9	Second Quarter Outlays	\$10,213,281	\$3,153,107	\$504,125	\$562,133	\$6,758,297	\$4,082,591
10	Third Quarter Outlays	\$7,970,126	\$1,298,936	\$1,414,152	\$464,752	\$8,840,786	\$5,348,980
11	Fourth Quarter Outlays	\$7,902,226	\$18,781,089	\$8,769,375	\$14,763,187	\$7,136,387	\$5,413,362
12	*Total Annual Outlays	\$33,207,883	\$32,078,912	\$11,311,539	\$26,564,304	\$27,077,883	\$31,860,664
13	*Cumulative Outlays	\$152,969,605	\$185,048,517	\$196,360,056	\$222,924,360	\$250,002,243	\$281,862,907

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$0	\$65,775,400	\$21,635,700	\$45,064,400	\$18,841,300
15	*Cumulative Capitalization Grants	\$0	\$0	\$65,775,400	\$87,411,100	\$132,475,500	\$151,316,800
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$9,866,310)	(\$3,245,355)	(\$5,059,284)	(\$1,463,969)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,901,547	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$20,291,892	\$40,005,116	\$17,377,331
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$76,200,982	\$116,206,098	\$133,583,429
21	*Annual State Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000
22	*Cumulative State Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000	\$33,000,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$66,909,090	\$25,291,892	\$45,005,116	\$22,377,331
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$73,909,090	\$99,200,982	\$144,206,098	\$166,583,429
25	*State Contributions as a % of Grants - Annual	-	-	17%	23%	11%	27%
26	*State Contributions as a % of Grants - Cumulative	-	-	27%	26%	21%	22%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$5,842,501	\$20,491,669	\$35,268,742	\$55,163,345
28	*Cumulative	\$0	\$0	\$5,842,501	\$26,334,170	\$61,602,912	\$116,766,257
28a	*State Contributions as a % of Outlays - Annual	-	-	188%	24%	14%	9%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	308%	87%	45%	28%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000
35	*Cumulative Match Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000	\$33,000,000
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464	\$2,996,250
39	*Total Annual Additional Contribution	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464	\$2,996,250
40	*Cumulative Additional Contribution	\$2,064,232	\$4,412,365	\$6,233,468	\$8,356,515	\$10,244,979	\$13,241,229
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$18,728,100	\$0	\$38,814,100	\$0	\$29,559,024	\$37,169,000
15	*Cumulative Capitalization Grants	\$170,044,900	\$170,044,900	\$208,859,000	\$208,859,000	\$238,418,024	\$275,587,024
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,741,294)	(\$2,072,542)	(\$2,132,515)	(\$4,149,728)	(\$4,108,126)	(\$4,047,120)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$15,986,806	(\$2,072,542)	\$36,681,585	(\$4,149,728)	\$25,450,898	\$33,121,880
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$149,570,235	\$147,497,693	\$184,179,278	\$180,029,550	\$205,480,448	\$238,602,328
21	*Annual State Contributions	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700
22	*Cumulative State Contributions	\$38,000,000	\$43,000,000	\$48,000,000	\$53,000,000	\$58,000,000	\$65,433,700
23	*Annual Net Investments for the DWSRF Fund	\$20,986,806	\$2,927,458	\$41,681,585	\$850,272	\$30,450,898	\$40,555,580
24	*Cumulative Net Investments for the DWSRF Fund	\$187,570,235	\$190,497,693	\$232,179,278	\$233,029,550	\$263,480,448	\$304,036,028
25	*State Contributions as a % of Grants - Annual	27%	-	13%	-	17%	20%
26	*State Contributions as a % of Grants - Cumulative	22%	25%	23%	25%	24%	24%
Outlays (Dollars)							
27	*Annual	\$28,301,122	\$21,200,049	\$21,323,253	\$20,570,492	\$34,704,683	\$33,583,689
28	*Cumulative	\$145,067,379	\$166,267,428	\$187,590,681	\$208,161,173	\$242,865,856	\$276,449,545
28a	*State Contributions as a % of Outlays - Annual	18%	24%	23%	24%	14%	22%
28b	*State Contributions as a % of Outlays - Cumulative	26%	26%	26%	25%	24%	24%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700
35	*Cumulative Match Contributions	\$38,000,000	\$43,000,000	\$48,000,000	\$53,000,000	\$58,000,000	\$65,433,700
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,983,000	\$2,871,216	\$1,071,282	\$1,000,000	\$2,942,116	\$2,826,845
39	*Total Annual Additional Contribution	\$2,983,000	\$2,871,216	\$1,071,282	\$1,000,000	\$2,942,116	\$2,826,845
40	*Cumulative Additional Contribution	\$16,224,229	\$19,095,445	\$20,166,727	\$21,166,727	\$24,108,843	\$26,935,688
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)						
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,631,016	\$3,496,444	\$5,295,300	\$6,048,952
50 Annual Expenses - DWSRF Administration	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188
53 *Cumulative Administrative Expenses	\$66,214	\$602,200	\$1,493,460	\$2,331,494	\$3,163,469	\$3,866,657
54 *Remaining Awarded Amount	(\$66,214)	(\$602,200)	\$1,137,556	\$1,164,950	\$2,131,831	\$2,182,295
Small Systems Technical Assistance						
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,315,508	\$1,748,222	\$2,647,650	\$3,024,476
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$400,792	\$495,911	\$398,590	\$142,371
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$400,792	\$896,703	\$1,295,293	\$1,437,664
62 *Remaining Awarded Amount	\$0	\$0	\$914,716	\$851,519	\$1,352,357	\$1,586,812
63 Annual Number of Systems Receiving Assistance	0	0	2,326	3,047	1,337	1,312
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	2,326	5,373	6,710	8,022
State Program Management (Dollars)						
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,986,167	\$1,947,213	\$2,361,000	\$333,491
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	9.0%	5.2%	1.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,901,547)	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,986,167	\$45,666	\$2,361,000	\$333,491
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,986,167	\$3,031,833	\$5,392,833	\$5,726,324
70 Annual Expenses - PWSS Administration	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969
79 *Cumulative State Program Management Expenses	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740
80 *Remaining Awarded Amount	\$0	\$0	\$2,717,620	\$2,374,558	\$4,359,062	\$4,359,584

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$725,352	\$0	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	3.9%	-	0.0%	-	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$725,352	\$0	\$0	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304
50	Annual Expenses - DWSRF Administration	\$842,238	\$833,140	\$857,113	\$710,250	\$606,649	\$584,232
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$842,238	\$833,140	\$857,113	\$710,250	\$606,649	\$584,232
53	*Cumulative Administrative Expenses	\$4,708,895	\$5,542,035	\$6,399,148	\$7,109,398	\$7,716,047	\$8,300,279
54	*Remaining Awarded Amount	\$2,065,409	\$1,232,269	\$375,156	(\$335,094)	(\$941,743)	(\$1,525,975)
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$348,526	\$376,826	\$387,730	\$754,496	\$746,932	\$735,840
56	*Annual Amount Awarded as a % of Grants Awarded	1.9%	-	1.0%	-	2.5%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$348,526	\$376,826	\$387,730	\$754,496	\$746,932	\$735,840
59	*Cumulative Amount Awarded, Including Transfers	\$3,373,002	\$3,749,828	\$4,137,558	\$4,892,054	\$5,638,986	\$6,374,826
60	Annual Expenses - Small System Technical Assistance	\$407,056	\$369,327	\$349,283	\$389,310	\$400,000	\$674,420
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,844,720	\$2,214,047	\$2,563,330	\$2,952,640	\$3,352,640	\$4,027,060
62	*Remaining Awarded Amount	\$1,528,282	\$1,535,781	\$1,574,228	\$1,939,414	\$2,286,346	\$2,347,766
63	Annual Number of Systems Receiving Assistance	1,218	1,058	1,232	1,200	1,233	1,250
64	*Cumulative Number of Small Systems Receiving Technical Assistance	9,240	10,298	11,530	12,730	13,963	15,213
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$1,667,416	\$1,695,716	\$1,744,785	\$3,395,232	\$3,361,194	\$3,311,280
66	*Annual Amount Awarded as a % of Grants Awarded	8.9%	-	4.5%	-	11.4%	8.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,667,416	\$1,695,716	\$1,744,785	\$3,395,232	\$3,361,194	\$3,311,280
69	*Cumulative Amount Awarded, Including Transfers	\$7,393,740	\$9,089,456	\$10,834,241	\$14,229,473	\$17,590,667	\$20,901,947
70	Annual Expenses - PWSS Administration	\$407,037	\$326,923	\$539,163	\$555,194	\$560,000	\$1,161,787
71	*Cumulative Expenses - PWSS Administration	\$1,773,777	\$2,100,700	\$2,639,863	\$3,195,057	\$3,755,057	\$4,916,844
72	Annual Expenses - Source Water Protection Technical Assistance	\$1,839,172	\$2,381,666	\$2,183,766	\$1,654,721	\$1,700,000	\$1,710,626
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,839,172	\$4,220,838	\$6,404,604	\$8,059,325	\$9,759,325	\$11,469,951
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$2,246,209	\$2,708,589	\$2,722,929	\$2,209,915	\$2,260,000	\$2,872,413
79	*Cumulative State Program Management Expenses	\$3,612,949	\$6,321,538	\$9,044,467	\$11,254,382	\$13,514,382	\$16,386,795
80	*Remaining Awarded Amount	\$3,780,791	\$2,767,918	\$1,789,774	\$2,975,091	\$4,076,285	\$4,515,152

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,933,619	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,933,619	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$673,380	\$849,886	\$1,118,494
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$673,380	\$849,886	\$1,118,494
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508
110	*Remaining Awarded Amount	\$0	\$0	\$2,756,871	\$2,083,491	\$1,233,605	\$115,111
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$3,245,355	\$5,059,284	\$1,463,969
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$13,111,665	\$18,170,949	\$19,634,918
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$1,901,547	\$1,901,547
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$1,343,808	\$5,059,284	\$1,463,969
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$11,210,118	\$16,269,402	\$17,733,371
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	12.8%	12.3%	11.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$66,214	\$535,986	\$1,737,347	\$2,396,053	\$2,456,947	\$2,297,022
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$66,214	\$602,200	\$2,339,547	\$4,735,600	\$7,192,547	\$9,489,569
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$66,214)	(\$602,200)	\$7,526,763	\$6,474,518	\$9,076,855	\$8,243,802

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	-	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$115,111	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$115,111	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,741,294	\$2,072,542	\$2,132,515	\$4,149,728	\$4,108,126	\$4,047,120
112	*Cumulative Total Awarded Amount for Set-Asides	\$22,376,212	\$24,448,754	\$26,581,269	\$30,730,997	\$34,839,123	\$38,886,243
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,741,294	\$2,072,542	\$2,132,515	\$4,149,728	\$4,108,126	\$4,047,120
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$20,474,665	\$22,547,207	\$24,679,722	\$28,829,450	\$32,937,576	\$36,984,696
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	12.0%	13.3%	11.8%	13.8%	13.8%	13.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,610,614	\$3,911,056	\$3,929,325	\$3,309,475	\$3,266,649	\$4,131,065
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,100,183	\$17,011,239	\$20,940,564	\$24,250,039	\$27,516,688	\$31,647,753
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,374,482	\$5,535,968	\$3,739,158	\$4,579,411	\$5,420,888	\$5,336,943

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056
122 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075
123 Annual Number of Binding Commitments	0	0	16	12	16	10
124 *Cumulative Number of Binding Commitments	0	0	16	28	44	54
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056
130 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	16	12	16	10
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	16	12	16	10
136 *Cumulative Number of Agreements	0	0	16	28	44	54
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$872,259	\$215,044	\$1,369,761	\$1,039,173
138 501 to 3,300	\$0	\$0	\$690,425	\$11,880,636	\$9,360,842	\$4,755,557
139 3,301 to 10,000	\$0	\$0	\$267,750	\$2,885,250	\$7,722,909	\$10,107,378
140 10,001 to 100,000	\$0	\$0	\$2,558,000	\$34,144,851	\$12,982,659	\$5,573,115
141 100,001 and Above	\$0	\$0	\$24,172,000	\$27,235,659	\$7,498,974	\$5,614,833
142 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056
143 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	5	2	2	2
145 501 to 3,300	0	0	4	6	2	4
146 3,301 to 10,000	0	0	3	0	6	2
147 10,001 to 100,000	0	0	2	2	3	2
148 100,001 and Above	0	0	2	2	3	0
149 *Total Annual Number of Agreements	0	0	16	12	16	10
150 *Cumulative Number of Agreements	0	0	16	28	44	54

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056
122 *Cumulative Dollar Amount	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026
123 Annual Number of Binding Commitments	6	13	3	4	10	10
124 *Cumulative Number of Binding Commitments	60	73	76	80	90	100
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056
130 *Cumulative Assistance	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	6	13	3	4	10	10
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	13	3	4	10	10
136 *Cumulative Number of Agreements	60	73	76	80	90	100
Assistance by Population Size (Dollars)						
137 Less than 501	\$1,075,948	\$1,546,160	\$151,841	\$187,951	\$30,000	\$907,176
138 501 to 3,300	\$4,544,488	\$6,940,086	\$9,192,833	\$741,810	\$6,380,761	\$5,215,254
139 3,301 to 10,000	\$6,304,354	\$7,404,596	\$4,320,995	\$16,248,750	\$4,101,819	\$10,155,070
140 10,001 to 100,000	\$8,466,013	\$8,422,851	\$6,686,778	\$8,412,791	\$9,595,556	\$16,312,349
141 100,001 and Above	\$11,548,227	\$8,626,362	\$7,447,700	\$9,570,439	\$15,371,786	\$29,231,207
142 *Total Annual Assistance	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056
143 *Cumulative Assistance	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	3	0	1	0	0
145 501 to 3,300	1	4	2	0	4	4
146 3,301 to 10,000	0	3	0	0	2	2
147 10,001 to 100,000	2	2	0	3	3	1
148 100,001 and Above	3	1	1	0	1	3
149 *Total Annual Number of Agreements	6	13	3	4	10	10
150 *Cumulative Number of Agreements	60	73	76	80	90	100

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$825,577	\$378,353	\$953,349	\$942,269
Construction						
152 Treatment	\$0	\$0	\$18,342,369	\$44,412,357	\$7,160,477	\$4,748,167
153 Transmission & Distribution	\$0	\$0	\$6,329,814	\$20,774,564	\$28,129,432	\$16,983,132
154 Source	\$0	\$0	\$407,092	\$9,686,420	\$1,250,222	\$2,424,863
155 Storage	\$0	\$0	\$361,978	\$1,064,078	\$1,253,630	\$1,309,441
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$25,928	\$45,668	\$188,035	\$682,184
159 Other	\$0	\$0	\$2,267,676	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056
161 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	12	4	7	7
Construction						
163 Treatment	0	0	3	21	11	6
164 Transmission & Distribution	0	0	3	18	25	16
165 Source	0	0	1	13	11	6
166 Storage	0	0	2	4	7	4
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	2	7	3
170 Other	0	0	0	0	0	0
171 *Total Annual Number	0	0	21	62	68	42
172 *Cumulative Number	0	0	21	83	151	193

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$128,980	\$755,612	\$0	\$0	\$428,545	\$720,000
Construction							
152	Treatment	\$14,020,263	\$10,550,699	\$10,748,679	\$13,457,677	\$7,347,929	\$20,469,924
153	Transmission & Distribution	\$15,423,510	\$18,576,531	\$12,035,233	\$8,898,652	\$14,303,984	\$10,919,458
154	Source	\$1,426,785	\$790,945	\$3,862,033	\$7,071,114	\$11,739,265	\$17,609,078
155	Storage	\$533,230	\$1,717,379	\$1,010,582	\$5,723,104	\$1,654,096	\$12,004,438
156	Purchase of Systems	\$0	\$302,084	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$406,262	\$246,805	\$143,620	\$11,194	\$6,103	\$98,158
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056
161	*Cumulative Dollar Amount	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	2	4	0	0	2	3
Construction							
163	Treatment	10	12	12	9	3	18
164	Transmission & Distribution	13	20	16	8	9	22
165	Source	6	7	10	11	4	18
166	Storage	4	9	9	5	4	14
167	Purchase of Systems	0	1	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	4	3	3	4	1	3
170	Other	0	0	0	0	0	0
171	*Total Annual Number	39	56	50	37	23	78
172	*Cumulative Number	232	288	338	375	398	476

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	0	16	12	12	10
174 *Cumulative Number of Projects	0	0	16	28	40	50
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$0	\$28,296,469	\$76,246,690	\$36,326,179	\$23,533,860
176 *Cumulative Dollar Amount	\$0	\$0	\$28,296,469	\$104,543,159	\$140,869,338	\$164,403,198
177 Annual Number of Assistance Agreements	0	0	4	7	15	13
178 *Cumulative Number of Agreements	0	0	4	11	26	39
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$19,924,202	\$20,538,059
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$21,717,502	\$42,255,561
181 Annual Number of Assistance Agreements	0	0	0	3	6	9
182 *Cumulative Number of Agreements	0	0	0	3	9	18
183 Number of Projects Completed	0	0	0	2	6	6
184 *Cumulative Number of Projects Completed	0	0	0	2	8	14
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078
186 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110
187 Annual Number of Assistance Agreements	0	0	12	3	5	5
188 *Cumulative Number of Agreements	0	0	12	15	20	25
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078
190 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$1,136,982	\$9,474,091	\$6,766,470	\$2,802,058
192 *Cumulative Dollar Amount	\$0	\$0	\$1,136,982	\$10,611,073	\$17,377,543	\$20,179,601
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	12	3	5	5
194 *Cumulative Number of Agreements	0	0	12	15	20	25
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$73,452	\$981,884	\$366,770	\$624,666
196 *Cumulative Dollar Amount	\$0	\$0	\$73,452	\$1,055,336	\$1,422,106	\$2,046,772
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	5	2	2	0
198 *Cumulative Number of Agreements	0	0	5	7	9	9
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	31,832	11,976	41,237	39,275
200 *Cumulative Population Served	0	0	31,832	43,808	85,045	124,320

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	6	13	3	4	10	10
174	*Cumulative Number of Projects	56	69	72	76	86	96
DWSRF Project Starts							
175	Annual Dollar Amount	\$31,116,559	\$30,132,778	\$7,353,000	\$10,058,976	\$15,185,380	\$19,756,503
176	*Cumulative Dollar Amount	\$195,519,757	\$225,652,535	\$233,005,535	\$243,064,511	\$258,249,891	\$278,006,394
177	Annual Number of Assistance Agreements	9	8	3	4	10	10
178	*Cumulative Number of Agreements	48	56	59	63	73	83
DWSRF Project Completions							
179	Annual Dollar Amount	\$32,848,588	\$46,616,492	\$16,879,818	\$26,428,269	\$22,004,484	\$13,934,748
180	*Cumulative Dollar Amount	\$75,104,149	\$121,720,641	\$138,600,459	\$165,028,728	\$187,033,212	\$200,967,960
181	Annual Number of Assistance Agreements	10	9	5	2	6	8
182	*Cumulative Number of Agreements	28	37	42	44	50	58
183	Number of Projects Completed	6	8	5	2	6	8
184	*Cumulative Number of Projects Completed	20	28	33	35	41	49
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,934,958	\$5,499,504	\$4,024,333	\$17,204,292	\$4,163,124	\$13,850,297
186	*Cumulative Dollar Amount	\$29,358,068	\$34,857,572	\$38,881,905	\$56,086,197	\$60,249,321	\$74,099,618
187	Annual Number of Assistance Agreements	2	6	0	0	4	5
188	*Cumulative Number of Agreements	27	33	33	33	37	42
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$6,934,958	\$5,499,504	\$4,024,333	\$17,204,292	\$4,163,124	\$13,850,297
190	*Cumulative Dollar Amount	\$29,358,068	\$34,857,572	\$38,881,905	\$56,086,197	\$60,249,321	\$74,099,618
191	Annual Dollar Amount of Principal Forgiven	\$4,056,839	\$2,642,814	\$3,383,085	\$1,321,439	\$291,781	\$10,989,961
192	*Cumulative Dollar Amount	\$24,236,440	\$26,879,254	\$30,262,339	\$31,583,778	\$31,875,559	\$42,865,520
193	Annual Number of Assistance Agreements with Principal Forgiveness	2	4	0	0	0	1
194	*Cumulative Number of Agreements	27	31	31	31	31	32
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$499,745	\$1,503,769	\$920,980	(\$5,971)	\$35,452	\$3,200,000
196	*Cumulative Dollar Amount	\$2,546,517	\$4,050,286	\$4,971,266	\$4,965,295	\$5,000,747	\$8,200,747
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	0	0	0	0
198	*Cumulative Number of Agreements	9	10	10	10	10	10
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	39,871	55,476	41,487	40,695	14,721	35,849
200	*Cumulative Population Served	164,191	219,667	261,154	301,849	316,570	352,419

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$814,890	\$13,228,865	\$17,161,130	\$15,351,278
202	*Cumulative Dollar Amount	\$0	\$0	\$814,890	\$14,043,755	\$31,204,885	\$46,556,163
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$26,914,500	\$63,046,974	\$18,856,061	\$10,606,217
204	*Cumulative Dollar Amount	\$0	\$0	\$26,914,500	\$89,961,474	\$108,817,535	\$119,423,752
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$247,200	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$247,200	\$247,200
207	Other Assistance Not Compliance Related	\$0	\$0	\$831,044	\$85,601	\$2,670,754	\$1,132,561
208	*Cumulative Dollar Amount	\$0	\$0	\$831,044	\$916,645	\$3,587,399	\$4,719,960
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	4	3	9
210	*Cumulative Number of Agreements	0	0	9	13	16	25
211	Assisting Compliant Systems to Maintain Compliance	0	0	4	7	8	1
212	*Cumulative Number of Agreements	0	0	4	11	19	20
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0
214	*Cumulative Number of Agreements	0	0	0	0	1	1
215	Other Assistance Not Compliance Related	0	0	3	1	4	0
216	*Cumulative Number of Agreements	0	0	3	4	8	8
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	20,128	9,657	29,663	86,962
218	*Cumulative Population Served	0	0	20,128	29,785	59,448	146,410
219	Assisting Compliant Systems to Maintain Compliance	0	0	2,369,228	209,357	528,484	1,650
220	*Cumulative Population Served	0	0	2,369,228	2,578,585	3,107,069	3,108,719
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,775	0
222	*Cumulative Population Served	0	0	0	0	3,775	3,775
223	Other Assistance Not Compliance Related	0	0	7,855	675	17,137	0
224	*Cumulative Population Served	0	0	7,855	8,530	25,667	25,667

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$10,665,632	\$14,402,396	\$14,017,177	\$5,662,771	\$8,644,582	\$12,196,787
202	*Cumulative Dollar Amount	\$57,221,795	\$71,624,191	\$85,641,368	\$91,304,139	\$99,948,721	\$112,145,508
203	Assisting Compliant Systems to Maintain Compliance	\$15,804,677	\$15,045,450	\$10,357,970	\$29,158,970	\$26,835,339	\$49,624,269
204	*Cumulative Dollar Amount	\$135,228,429	\$150,273,879	\$160,631,849	\$189,790,819	\$216,626,158	\$266,250,427
205	Assisting Compliant Systems to Meet Future Requirements	\$4,120,000	\$3,000,000	\$3,375,000	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$4,367,200	\$7,367,200	\$10,742,200	\$10,742,200	\$10,742,200	\$10,742,200
207	Other Assistance Not Compliance Related	\$1,348,721	\$295,511	\$50,000	\$340,000	\$0	\$0
208	*Cumulative Dollar Amount	\$6,068,681	\$6,364,192	\$6,414,192	\$6,754,192	\$6,754,192	\$6,754,192
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	2	6	2	1	1	10
210	*Cumulative Number of Agreements	27	33	35	36	37	47
211	Assisting Compliant Systems to Maintain Compliance	4	7	1	3	9	0
212	*Cumulative Number of Agreements	24	31	32	35	44	44
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	1	1	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	8	8	8	8	8	8
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	16,637	26,083	335,113	399,926	282,017	24,931
218	*Cumulative Population Served	163,047	189,130	524,243	924,169	1,206,186	1,231,117
219	Assisting Compliant Systems to Maintain Compliance	0	38,085	1,630	330,617	2,696,271	3,590,636
220	*Cumulative Population Served	3,108,719	3,146,804	3,148,434	3,479,051	6,175,322	9,765,958
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	3,775	3,775	3,775	3,775	3,775	3,775
223	Other Assistance Not Compliance Related	0	0	0	6,400	0	0
224	*Cumulative Population Served	25,667	25,667	25,667	32,067	32,067	32,067

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$1,214,427	\$3,458,897	\$9,731,827	\$8,966,047
226	*Cumulative Dollar Amount	\$0	\$0	\$1,214,427	\$4,673,324	\$14,405,151	\$23,371,198
227	Annual Number of Assistance Agreements	0	0	6	3	5	5
228	*Cumulative Number of Agreements	0	0	6	9	14	19
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	16	12	16	10
230	*Cumulative Number of Community Systems	0	0	16	28	44	54
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	2,398,955	2,102,424	221,138	87,773
234	*Cumulative Population Served by Community Systems	0	0	2,398,955	4,501,379	4,722,517	4,810,290
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$153,000	\$114,750	\$2,250,000	\$11,888,004
238	*Cumulative Dollar Amount	\$0	\$0	\$153,000	\$267,750	\$2,517,750	\$14,405,754
239	Annual Number of Assistance Agreements	0	0	1	1	1	1
240	*Cumulative Number of Agreements	0	0	1	2	3	4
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$35,700	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$35,700	\$35,700	\$35,700	\$35,700
243	Annual Number of Assistance Agreements	0	0	1	0	0	0
244	*Cumulative Number of Agreements	0	0	1	1	1	1
245	Annual Number of Systems Eliminated	0	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	1	1	1	1
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$7,696,748	\$13,320,544	\$10,166,575	\$3,968,478	\$5,195,782	\$0
226	*Cumulative Dollar Amount	\$31,067,946	\$44,388,490	\$54,555,065	\$58,523,543	\$63,719,325	\$63,719,325
227	Annual Number of Assistance Agreements	0	5	0	2	1	0
228	*Cumulative Number of Agreements	19	24	24	26	27	27
Assistance to Systems by Type							
229	Annual Number of Community Systems	6	13	3	4	10	10
230	*Cumulative Number of Community Systems	60	73	76	80	90	100
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	360,036	253,259	337,916	78,315	724,721	1,457,346
234	*Cumulative Population Served by Community Systems	5,170,326	5,423,585	5,761,501	5,839,816	6,564,537	8,021,883
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$4,744,700	\$3,337,935	\$0	\$0	\$240,000	\$0
238	*Cumulative Dollar Amount	\$19,150,454	\$22,488,389	\$22,488,389	\$22,488,389	\$22,728,389	\$22,728,389
239	Annual Number of Assistance Agreements	0	0	0	0	1	0
240	*Cumulative Number of Agreements	4	4	4	4	5	5
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$336,854	\$0	\$343,524	\$0	\$0
242	*Cumulative Dollar Amount	\$35,700	\$372,554	\$372,554	\$716,078	\$716,078	\$716,078
243	Annual Number of Assistance Agreements	0	1	0	0	0	0
244	*Cumulative Number of Agreements	1	2	2	2	2	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,832,660	\$21,798,005	\$40,276,364	\$65,307,576
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,832,660	\$26,630,665	\$66,907,029	\$132,214,605
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	5	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	5	15
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$261,369	\$1,628,188
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$283,799	\$1,728,508
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$545,168	\$3,356,696
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$261,369	\$1,889,557
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$283,799	\$2,012,307
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$545,168	\$3,901,864
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.040	3.300	3.395	3.060
288 State Market Interest Rate	0.000	0.000	5.070	5.700	5.658	5.100
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$90,881	\$670,610	\$809,968	\$976,583	\$699,075
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$90,881	\$761,491	\$1,571,459	\$2,548,042	\$3,247,117
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$520,398	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$97,777	\$1,275,347
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$20,161	\$32,343	\$88,895
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$540,559	\$130,120	\$1,364,242
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$540,559	\$670,679	\$2,034,921
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$35,548,170	\$49,703,746	\$29,279,275	\$29,479,903	\$37,245,768	\$48,197,211
276 *Cumulative DWSRF Fund Disbursements	\$167,762,775	\$217,466,521	\$246,745,796	\$276,225,699	\$313,471,467	\$361,668,678
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	13	10	12	8	2	8
280 *Cumulative Number of Projects Initiating Principal Repayments	28	38	50	58	60	68
281 Principal Repayments - Annual	\$4,416,141	\$8,716,871	\$7,269,096	\$8,733,450	\$9,727,670	\$0
282 Interest Payments - Annual	\$3,625,433	\$4,351,942	\$5,476,544	\$6,110,208	\$6,324,984	\$0
283 *Principal and Interest - Annual	\$8,041,574	\$13,068,813	\$12,745,640	\$14,843,658	\$16,052,654	\$0
284 *Principal Repayments - Cumulative	\$6,305,698	\$15,022,569	\$22,291,665	\$31,025,115	\$40,752,785	\$40,752,785
285 *Interest Payments - Cumulative	\$5,637,740	\$9,989,682	\$15,466,226	\$21,576,434	\$27,901,418	\$27,901,418
286 *Principal and Interest - Cumulative	\$11,943,438	\$25,012,251	\$37,757,891	\$52,601,549	\$68,654,203	\$68,654,203
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	2.840	3.220	2.630	2.650	2.700
288 State Market Interest Rate	5.000	4.670	4.660	4.390	4.330	4.565
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$624,020	\$500,358	\$461,361	\$660,328	\$1,507,922	\$1,679,650
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,871,137	\$4,371,495	\$4,832,856	\$5,493,184	\$7,001,106	\$8,680,756
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$982,433	\$473,847	\$1,061,679	\$534,421	\$295,195	\$740,117
302 Annual Interest Earnings from Fee Account	\$114,848	\$94,571	\$159,615	\$151,968	\$234,482	\$251,847
303 *Total Annual Income from Fees	\$1,097,281	\$568,418	\$1,221,294	\$686,389	\$529,677	\$991,964
304 *Cumulative Income from Fees	\$3,132,202	\$3,700,620	\$4,921,914	\$5,608,303	\$6,137,980	\$7,129,944
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$7,477,369
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$3,792,734
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$5,884,916	\$482,000	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$13,362,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	6	6	6	6	6
317 DWSRF Portion of Coordinated Funding	\$4,702,582	\$686,200	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$8,495,316	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Protection
344	Type of Agency:	Environmental
345	Mailing Address:	2600 Blair Stone Road
346	City:	Tallahassee
347	Zip Code:	32399-2400
348	Street Address:	2600 Blair Stone Road
349	City:	Tallahassee
350	Zip Code:	32399-2400
351	Director:	Janet Llewellyn
352	Director's Title:	Director, Division of Water Resource Management
353	Phone Number:	(850) 487-1855
354	Fax Number:	(850) 412-0444
355	E-mail Address:	mimi.drew@dep.state.fl.us
356	Contact Person:	Craig Diltz
357	Phone Number:	(850) 245-8371
358	Fax Number:	(850) 245-8411
359	E-mail Address:	craig.diltz@dep.state.fl.us

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	7,090,881	67,579,700	26,101,860	46,526,867	26,433,102
395 *Cumulative	0	7,090,881	74,670,581	100,772,441	147,299,308	173,732,410
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	0%	42%	293%	84%	102%
397 *Cumulative	-	0%	38%	104%	98%	98%
Outlays as a % of Capitalization Grants						
398 *Annual	-	-	9%	95%	78%	293%
399 *Cumulative	-	-	9%	30%	47%	77%
Disbursements as a % of Funds Available						
400 *Annual	-	0%	7%	84%	87%	247%
401 *Cumulative	-	0%	6%	26%	45%	76%
Project Starts as a % of Funds Available						
402 *Annual	-	0%	42%	292%	78%	89%
403 *Cumulative	-	0%	38%	104%	96%	95%
Project Completions as a % of Funds Available						
404 *Annual	-	0%	0%	7%	43%	78%
405 *Cumulative	-	0%	0%	2%	15%	24%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	0%	0%	1%	6%
407 *Cumulative	-	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	17%	29%	103%	241%
409 *Cumulative	-	-	17%	25%	47%	77%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	99%	100%	93%	87%
411 *Cumulative	-	-	99%	100%	98%	96%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	0%	2%	51%	76%
413 *Cumulative	-	-	0%	2%	15%	25%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	0%	0%	1%	6%
415 *Cumulative	-	-	0%	0%	0%	1%
Project Completions as a % of Project Starts						
416 *Annual	-	-	0%	2%	55%	87%
417 *Cumulative	-	-	0%	2%	15%	26%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	-	96.7%	111.3%	116.2%	119.0%
419 *Assistance Provided as a % of Funds Available	-	0.0%	38.2%	104.1%	97.7%	98.4%
420 *Disbursements as a % of Assistance Provided	-	-	16.9%	25.4%	46.5%	77.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$90,881	(\$375,491)	(\$9,039,614)	(\$14,545,702)	(\$14,920,177)
423 *Net Return on Contributed Capital	-	1.4%	-1.7%	-20.3%	-17.7%	-10.6%
424 *Set-Aside Spending Rate	-	-	23.7%	42.2%	44.2%	53.5%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	29,652,400	16,496,629	54,888,586	16,354,258	48,011,474	42,235,230
395 *Cumulative	203,384,810	219,881,439	274,770,025	291,124,283	339,135,757	381,370,987
DWSRF Assistance as a % of Funds Available						
396 *Annual	108%	200%	51%	215%	74%	146%
397 *Cumulative	100%	107%	96%	103%	99%	104%
Outlays as a % of Capitalization Grants						
398 *Annual	151%	-	55%	-	117%	90%
399 *Cumulative	85%	98%	90%	100%	102%	100%
Disbursements as a % of Funds Available						
400 *Annual	120%	301%	53%	180%	78%	114%
401 *Cumulative	82%	99%	90%	95%	92%	95%
Project Starts as a % of Funds Available						
402 *Annual	105%	183%	13%	62%	32%	47%
403 *Cumulative	96%	103%	85%	83%	76%	73%
Project Completions as a % of Funds Available						
404 *Annual	111%	283%	31%	162%	46%	33%
405 *Cumulative	37%	55%	50%	57%	55%	53%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	15%	53%	13%	53%	20%	0%
407 *Cumulative	3%	7%	8%	11%	12%	11%
Disbursements as a % of DWSRF Assistance						
408 *Annual	111%	151%	105%	84%	105%	78%
409 *Cumulative	83%	92%	94%	92%	94%	91%
Project Starts as a % of DWSRF Assistance						
410 *Annual	97%	91%	26%	29%	43%	32%
411 *Cumulative	96%	96%	88%	81%	77%	70%
Project Completions as a % of DWSRF Assistance						
412 *Annual	103%	142%	61%	75%	62%	23%
413 *Cumulative	37%	52%	53%	55%	56%	51%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	14%	26%	26%	25%	27%	0%
415 *Cumulative	3%	6%	8%	10%	12%	10%
Project Completions as a % of Project Starts						
416 *Annual	106%	155%	230%	263%	145%	71%
417 *Cumulative	38%	54%	59%	68%	72%	72%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	122.7%	140.5%	142.6%	144.6%	140.5%	142.9%
419 *Assistance Provided as a % of Funds Available	99.8%	107.3%	95.9%	102.6%	98.6%	103.9%
420 *Disbursements as a % of Assistance Provided	82.7%	92.2%	93.6%	92.4%	93.8%	91.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$14,727,563)	(\$12,518,077)	(\$9,963,257)	(\$4,514,160)	\$3,026,965	(\$6,283,346)
423 *Net Return on Contributed Capital	-8.7%	-6.5%	-4.6%	-1.9%	1.1%	-2.0%
424 *Set-Aside Spending Rate	64.0%	75.4%	84.8%	84.1%	83.5%	85.6%

* Calculated values.